

Showfields, Inc

Balance Sheet
As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100016 LB-Checking INC (7800)	17,567.69
100017 SVB Checking Account Primary (4663)	23.37
100020 Mesh Payments	-69,222.45
Total Bank Accounts	\$ -51,631.39
Other Current Assets	
120001 Prepaid Expenses	93,351.64
130001 Founder's Loan	35,500.00
130002 Exchange	0.00
220031 Intercompany - Investment	-475,640.41
Deposits	0.00
Total Other Current Assets	\$ -346,788.77
Total Current Assets	\$ -398,420.16
Fixed Assets	
210002 Development cost- Hard	2,207,026.08
210005 Fixed Asset Computers&Monitors	22,900.16
211001 Fixed Asset Furniture	1,685.03
215001 Accumulated Amortization	-3,340.28
215002 Accumulated Depreciation	-10,934.17
215003 Leasehold Improvements	40,000.00
215004 Intangible assets	14,150.00
215005 Other fixed assets	3,058.79
Total Fixed Assets	\$2,274,545.61
Other Assets	
220002 Intercompany-NY2	-661,432.41
220003 Intercompany-MB	-744,308.34
220025 Ops Payroll	297,456.47
220029 Development	117,803.95
Total 220003 Intercompany-MB	-329,047.92
220005 Intercompany-NY1	-5,386,313.96
220008 Credit Cards	-225,631.72
220009 Development	1,177,622.76
220010 G&A	-5,003.60
220011 LoanNY1	1,308,150.71
220012 Marketing	-276,162.89
220013 Opex	495,683.80

Showfields, Inc

Balance Sheet

As of October 31, 2023

	TOTAL
220014 Payroll	1,869,437.54
220015 OPS Reimbursement pay	99.81
220016 OPS Employer Paid Contributions and Fees	66,650.92
220017 OPS Employer Paid Taxes	106,572.94
220018 OPS Member Paid Deductions	-5,325.92
220019 OPS Payroll	1,402,166.11
220020 OPS Supplemental Pay	25,171.29
Total 220014 Payroll	3,464,772.69
220021 Production	386,623.28
220022 R&D	-40,000.00
220023 TI	-445,950.45
220024 Transfers	-800,000.00
Total 220005 Intercompany-NY1	-346,209.38
220006 Intercompany DC	-464,764.10
220007 Intercompany FL1	-1,415,516.74
220026 Loan	1,887,031.83
220027 Ops Payroll	1,461,903.65
Total 220007 Intercompany FL1	1,933,418.74
220028 Security Deposits	5,495.00
Total Other Assets	\$137,459.93
TOTAL ASSETS	\$2,013,585.38
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300003 Accounts Payable	388,199.19
Total Accounts Payable	\$388,199.19
Credit Cards	
0298-G&A-Tal	0.00
100018 SVB CC INC (3385)	93,375.89
100019 SVB CC INC MARKETING (8914)	0.00
Amir Zwickel *6872	0.00
J ZALAZNICK *9021	0.00
Jan Milberg *0206	0.00
Jon Zalaznick *4239	0.00
Mastercard Business Card 1562	0.00
SHARIT MIRIAM KASSAB*5612	0.00
SVP-Yossi Shemesh Card *1743	0.00

Showfields, Inc

Balance Sheet

As of October 31, 2023

	TOTAL
Total Credit Cards	\$93,375.89
Other Current Liabilities	
300014 Accrued Expenses	151,914.72
310001 Convertible Loan	0.00
310002 Pipe	1,400,721.05
310003 Short term Loan	638,500.00
Membership Deposit	0.00
Total Other Current Liabilities	\$2,191,135.77
Total Current Liabilities	\$2,672,710.85
Long-Term Liabilities	
350003 PPP Loan	0.00
350004 SBA Treasury Loan	482,402.00
EID grant	0.00
Total Long-Term Liabilities	\$482,402.00
Total Liabilities	\$3,155,112.85
Equity	
410001 Common Stock - Par Value	129.75
410002 Preferred Stock- Par Value	261.00
420001 Investment Capital	24,969,779.74
420002 Deferred Expenses	-27,500.00
420003 Stock Options	172,533.00
Total 420001 Investment Capital	25,114,812.74
499999 Retained Earnings	-21,007,644.74
Net Income	-5,249,086.22
Total Equity	\$ -1,141,527.47
TOTAL LIABILITIES AND EQUITY	\$2,013,585.38

EXHIBIT B

10. Because the DIP accounts were just opened, we needed to have other accounts open to operate business.

EXHIBIT A

3. Will be current before EOM.

5. Because the DIP accounts were opened just now and it takes a few weeks to move operating accounts given the current payment system.